



**GASEGONYANA MONTHLY BUDGET STATEMENT
APRIL 2021**

TO: MUNICIPAL MANAGER

COUNCIL

**MUNICIPAL FINANCE MANAGEMENT ACT (MFMA): MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED
30 April 2021 (MONTHLY BUDGET STATEMENT - 2020/21 FINANCIAL YEAR)**

1. PURPOSE

To comply with section 71 of the MFMA, by providing a monthly statement on the implementation of the budget and the financial state of affairs for the municipality to the Mayor, as legislated.

2. STRATEGIC OBJECTIVE

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

Section 71 of the MFMA requires that:

The Accounting Officer of a Municipality must no later than **10 working days** after the end of each month submit to the **Mayor of the Municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month. For the reporting period ending **30 April 2021**, ten working days reporting limit expires on the **14th May 2021**.

3. REPORT FOR THE PERIOD ENDING 30 April 2021

This report is based on financial information as at **30 April 2021** and available at the time of preparation. All variances are calculated against the approved budget figures

The actual year to date revenue for the period **R405 784mil** is less than the year to date target of **R410 194mil** by **0.01%** and the actual year to date expenditure is **R372 893 mil**, which is at **78%**.

The Capital actual expenditure to date is **57% (R100 870mil)**.

The CFS report for the period ending **30 April 2021** indicates a closing balance (cash and cash equivalents) of **R158 113million**

4. RECOMMEND

That, in compliance with section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations":

- The Accounting Officer provides the Mayor with the "In Year" report for **APRIL** and
- In order to comply with Section 71(4) of the MFMA, the Accounting Officer ensure that this statement be submitted to National and Provincial Treasury, in both a signed document format and in electronic format.

5. REPORT FOR THE PERIOD ENDING 30 APRIL 2021

5.1 The Statement of Financial Performance

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34 898	49 853	48 365	4 541	45 237	45 048	189	0%	-
Service charges - electricity revenue		58 873	120 712	120 712	9 181	93 511	97 130	(3 619)	-4%	-
Service charges - water revenue		11 182	27 145	27 145	1 704	17 768	17 583	185	1%	-
Service charges - sanitation revenue		6 852	12 523	12 523	1 068	10 902	10 909	(7)	0%	-
Service charges - refuse revenue		4 449	10 490	10 490	776	7 784	7 794	(9)	0%	-
Rental of facilities and equipment		892	2 091	2 051	56	1 509	1 521	(12)	-1%	-
Interest earned - external investments		1 678	3 357	3 357	24	2 664	2 719	(55)	-2%	-
Interest earned - outstanding debtors		3 883	7 343	6 903	418	4 246	4 405	(159)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	3 070	49	204	204	0	0%	-
Licences and permits		1 555	3 317	3 332	268	2 476	2 574	(97)	-4%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	224 477	1 701	215 408	215 162	246	0%	-
Other revenue		4 240	8 404	8 526	213	4 074	5 146	(1 072)	-21%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 711	431 992	470 952	19 998	405 784	410 194	(4 410)	-1%	-
Expenditure By Type										
Employee related costs		64 392	156 254	146 739	12 601	119 829	120 234	(404)	0%	-
Remuneration of councillors		4 699	10 456	10 543	794	8 201	8 234	(33)	0%	-
Debt impairment		72	5 921	4 000	4	(396)	(402)	6	-2%	-
Depreciation & asset impairment		26 502	42 959	42 959	3 552	46 927	45 895	1 032	2%	-
Finance charges		2 413	6 065	1 851	7	679	679	(1)	0%	-
Bulk purchases		58 717	117 876	116 947	8 838	101 409	101 308	101	0%	-
Other materials		4 141	22 393	43 905	1 940	13 848	14 233	(385)	-3%	-
Contracted services		31 474	44 674	51 967	4 378	38 963	39 587	(623)	-2%	-
Transfers and subsidies		12	63	63	-	16	21	(5)	-25%	-
Other expenditure		17 828	53 282	57 519	4 003	33 233	34 448	(1 214)	-4%	-
Losses		56	-	-	-	10 183	-	10 183	#DIV/0!	-
Total Expenditure		210 306	459 944	476 493	36 115	372 893	364 237	8 656	2%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (financially independent)		54 405	(27 952)	(5 542)	(16 118)	32 891	45 957	(13 066)	(0)	-
(National / Provincial and District)		88 646	129 339	153 119	8 226	109 488	118 506	(9 018)	(0)	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	14 840	-	1 840	14 840	(13 000)	(0)	-
Surplus/(Deficit) after capital transfers & contributions		143 051	101 387	162 417	(7 892)	144 219	179 303			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 051	101 387	162 417	(7 892)	144 219	179 303			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 051	101 387	162 417	(7 892)	144 219	179 303			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 051	101 387	162 417	(7 892)	144 219	179 303			-

The Major Operating Revenue variances against the budget are:

- Property Rates and Service charges variances are satisfactory and less than 10%
- Transfer Recognized Operational -unfavorable variance of R0 246mil due to non-alignment of projections on the National Treasury payment schedule which is only available after the approval of the MTREF
-
- Other Revenue – (less than 10%)

The Major Operating Expenditure variances against budget are:

All Expenditures variances are less than 10%

5.2 Capital Expenditure Report - Annexure A - Table C5 and SC34a

The Capital expenditure report shown in Annexure A has been prepared on the basis of the format required to be lodged electronically with National Treasury. The actual spending to date is 57% (**100 870mil**).

The Summary Report indicates the following:

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		4 433	1 150	3 107	266	1 577	1 326	252	19%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	4 433	1 150	3 107	266	1 577	1 326	252	19%	-	
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		7 154	34 738	31 429	1 353	7 289	8 384	(1 096)	-13%	-
Community and social services	3 115	11 387	11 272	330	1 277	1 896	(619)	-33%	-	
Sport and recreation	4 039	8 845	1 069	-	886	886	0	0%	-	
Public safety	-	14 506	19 088	1 023	5 126	5 603	(477)	-9%	-	
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		47 356	15 916	18 968	-	11 317	13 817	(2 500)	-18%	-
Planning and development		-	300	-	-	-	-	-	-	-
Road transport	47 356	15 616	18 968	-	11 317	13 817	(2 500)	-18%	-	
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		98 520	76 845	120 779	4 602	80 687	91 540	(10 853)	-12%	-
Energy sources	25 663	39 485	49 305	-	29 682	36 182	(6 500)	-18%	-	
Water management	69 799	37 360	71 474	4 602	51 005	55 358	(4 353)	-8%	-	
Waste water management	3 059	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	157 463	128 649	174 283	6 222	100 870	115 067	(14 197)	-12%	-
Funded by:										
National Government		321 992	129 339	163 119	5 821	94 912	109 109	(14 197)	-13%	-
Provincial Government		712	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, Public-Private Partnerships, Higher Education)		-	-	1 840	-	1 840	1 840	-	-	-
Transfers recognised - capital		322 704	129 339	164 959	5 821	96 752	110 949	(14 197)	-13%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	9 324	387	4 118	4 118	-	-	-
Total Capital Funding		322 704	131 489	174 283	6 207	100 870	115 067	(14 197)	-12%	-

The Major Capital Expenditure variances against budget are:

- Capital Expenditure projects are delayed due to excessive rainfall and discovery of asbestos.

5.3 Cash Flow Statement (CFS) (Annexure A – Table C7 and Table SC9)

The CFS report for the period ending **30 April 2021** indicates a closing balance (cash and cash equivalents) of

R158 113 million which comprises of the following:

- Bank balance and cash R4 020million (Main Acc)
- Bank balance and cash R24 391million (Money on Call Acc)
- Bank balance and cash R129 545million (TOA Acc)
- Bank balance and cash R0 156million (TTS Acc)

5.4 Outstanding Debtors report (Annexure A – Table SC3)

The debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. The summary report indicates that:

Total outstanding debtors as at **30 April 2021** amounts to R102 719mil (Government: R21 294mil, Business: R26 647mil, Households: R42 463mil and Other: R3 306mil).

For Breakdown, please refer to Table SC3

6. FINANCIAL IMPLICATIONS

The report for the period ending 31 March 2021 indicates various financial risks which require monitoring:

- Achievement of the operating expenditure and revenue budget;
- Achievement of the capital expenditure budget and
- The management of our cash flow on a daily basis.

ANNEXURE B

Main Tables	Consolidated Monthly Budget Statements
C1-Sum	Summary
C2-FinPer Sc	Financial Performance (standard classification)
C3 -Fin Per V Municipal Vote)	Financial Performance (Revenue and Expenditure by
C4-FinPer RE	Financial Performance (Revenue and Expenditure
C5-Capex	Capital Expenditure
C6-FinPos	Financial Position
C7-Cflow	Cash Flow
Supporting Tables	
SC1	Material variance explanations
SC3	Aged Debtors
SC4	Aged Creditors
SC6	Transfer and grants Receipts
SC7	Transfer and grants Expenditure
SC8	Councilors and Staff Benefits
SC9	Actual and revised targets for cash receipts
SC12	Capital Expenditure Trend
SC13a	Capex on new assets by assets classification
SC13b	Capex on renewal of existing assets
SC13c	Expenditure on repairs and maintenance
SC13d	Depreciation by assets classification

NC452 Ga-Segonyana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Revenue - Functional											
Governance and administration		60 173	84 320	78 001	5 091	74 815	70 267	4 549	6%	-	
Executive and council		8 895	6 991	6 991	-	6 991	5 826	1 165	20%	-	
Finance and administration		51 278	77 329	71 010	5 091	67 824	64 441	3 383	5%	-	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		10 980	49 403	76 096	1 547	48 570	41 169	7 400	18%	-	
Community and social services		2 255	14 974	44 539	63	34 478	12 478	22 000	176%	-	
Sport and recreation		5 418	11 489	4 033	8	3 542	9 574	(6 032)	-63%	-	
Public safety		3 307	22 941	27 525	1 476	10 550	19 117	(8 567)	-45%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		29 613	34 092	40 975	537	25 799	28 410	(2 611)	-9%	-	
Planning and development		8 688	16 661	16 276	537	11 016	13 884	(2 868)	-21%	-	
Road transport		20 689	16 916	24 179	-	14 261	14 096	164	1%	-	
Environmental protection		236	516	521	-	522	430	92	22%	-	
Trading services		252 516	393 475	434 151	21 049	367 927	327 896	40 031	12%	-	
Energy sources		125 886	211 698	222 274	9 204	176 830	176 415	415	0%	-	
Water management		70 114	107 145	137 245	9 998	120 789	89 287	31 501	35%	-	
Waste water management		33 320	34 523	34 523	1 068	32 902	28 769	4 133	14%	-	
Waste management		23 196	40 109	40 109	779	37 407	33 424	3 982	12%	-	
Other	4	18	40	40	-	-	33	(33)	-100%	-	
Total Revenue - Functional	2	353 301	561 331	629 264	28 224	517 112	467 776	49 336	11%	-	
Expenditure - Functional											
Governance and administration		95 096	210 073	203 535	17 375	176 427	175 061	1 367	1%	-	
Executive and council		7 205	17 583	16 268	1 412	11 894	14 653	(2 759)	-19%	-	
Finance and administration		87 891	192 490	187 267	15 963	164 534	160 408	4 125	3%	-	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		18 176	42 604	41 439	3 134	33 307	35 504	(2 197)	-6%	-	
Community and social services		4 918	11 352	11 269	805	9 500	9 460	39	0%	-	
Sport and recreation		4 370	11 299	10 363	680	7 280	9 416	(2 136)	-23%	-	
Public safety		8 888	19 953	19 807	1 649	16 527	16 627	(100)	-1%	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		12 459	33 009	44 486	2 469	25 903	27 508	(1 605)	-6%	-	
Planning and development		9 810	22 860	32 812	1 656	17 262	19 050	(1 788)	-9%	-	
Road transport		2 534	9 925	11 456	799	8 486	8 271	215	3%	-	
Environmental protection		115	224	218	14	155	187	(32)	-17%	-	
Trading services		84 518	168 105	163 749	13 137	137 256	140 088	(2 832)	-2%	-	
Energy sources		53 141	112 481	109 231	8 571	91 971	93 735	(1 763)	-2%	-	
Water management		14 561	33 963	34 833	2 854	28 923	28 302	621	2%	-	
Waste water management		9 381	6 425	5 023	456	3 920	5 354	(1 434)	-27%	-	
Waste management		7 435	15 236	14 661	1 256	12 441	12 696	(255)	-2%	-	
Other		1	31	6	-	-	26	(26)	-100%	-	
Total Expenditure - Functional	3	210 250	453 823	453 214	36 115	372 893	378 186	(5 293)	-1%	-	
Surplus/ (Deficit) for the year		143 051	107 508	176 049	(7 892)	144 219	89 590	54 629	61%	-	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

NC452 Ga-Segonyana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		34 898	49 853	48 365	4 541	45 237	45 048	189	0%	-
Service charges - electricity revenue		58 873	120 712	120 712	9 181	93 511	97 130	(3 619)	-4%	-
Service charges - water revenue		11 182	27 145	27 145	1 704	17 768	17 583	185	1%	-
Service charges - sanitation revenue		6 852	12 523	12 523	1 068	10 902	10 909	(7)	0%	-
Service charges - refuse revenue		4 449	10 490	10 490	776	7 784	7 794	(9)	0%	-
Rental of facilities and equipment		892	2 091	2 051	56	1 509	1 521	(12)	-1%	-
Interest earned - external investments		1 678	3 357	3 357	24	2 664	2 719	(55)	-2%	-
Interest earned - outstanding debtors		3 883	7 343	6 903	418	4 246	4 405	(159)	-4%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		394	3 155	3 070	49	204	204	0	0%	-
Licences and permits		1 555	3 317	3 332	268	2 476	2 574	(97)	-4%	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		135 813	183 601	224 477	1 701	215 408	215 162	246	0%	-
Other revenue		4 240	8 404	8 526	213	4 074	5 146	(1 072)	-21%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		264 711	431 992	470 952	19 998	405 784	410 194	(4 410)	-1%	-
Expenditure By Type										
Employee related costs		64 392	156 254	146 739	12 601	119 829	120 234	(404)	0%	-
Remuneration of councillors		4 699	10 456	10 543	794	8 201	8 234	(33)	0%	-
Debt impairment		72	5 921	4 000	4	(396)	(402)	6	-2%	-
Depreciation & asset impairment		26 502	42 959	42 959	3 552	46 927	45 895	1 032	2%	-
Finance charges		2 413	6 065	1 851	7	679	679	(1)	0%	-
Bulk purchases		58 717	117 876	116 947	8 838	101 409	101 308	101	0%	-
Other materials		4 141	22 393	43 905	1 940	13 848	14 233	(385)	-3%	-
Contracted services		31 474	44 674	51 967	4 378	38 963	39 587	(623)	-2%	-
Transfers and subsidies		12	63	63	-	16	21	(5)	-25%	-
Other expenditure		17 828	53 282	57 519	4 003	33 233	34 448	(1 214)	-4%	-
Losses		56	-	-	-	10 183	-	10 183	#DIV/0!	-
Total Expenditure		210 306	459 944	476 493	36 115	372 893	364 237	8 656	2%	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 646	129 339	153 119	8 226	109 488	118 506	(9 018)	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	14 840	-	1 840	14 840	(13 000)	(0)	-
Surplus/(Deficit) after capital transfers & contributions		143 051	101 387	162 417	(7 892)	144 219	179 303			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		143 051	101 387	162 417	(7 892)	144 219	179 303			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		143 051	101 387	162 417	(7 892)	144 219	179 303			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		143 051	101 387	162 417	(7 892)	144 219	179 303			-

References

1. Material variances to be explained on Table SC1

NC452 Ga-Segonyana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 505	-	-	-	2 505	-	2 505	#DIV/0!	-
Vote 4 - SPORTS & RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 6 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 7 - ROAD TRANSPORT		29 908	-	-	-	29 908	-	29 908	#DIV/0!	-
Vote 8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-
Vote 9 - ENERGY SOURCES		-	-	-	-	-	-	-	-	-
Vote 10 - WATER MANAGEMENT		42 016	-	-	-	766	-	766	#DIV/0!	-
Vote 11 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 12 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	74 428	-	-	-	33 179	-	33 179	#DIV/0!	-
Total Capital Expenditure		74 428	-	-	-	33 179	-	33 179	#DIV/0!	-
Capital Expenditure - Functional Classification										
Governance and administration		4 433	1 150	3 107	266	1 577	1 326	252	19%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		4 433	1 150	3 107	266	1 577	1 326	252	19%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 154	34 738	31 429	1 353	7 289	8 384	(1 096)	-13%	-
Community and social services		3 115	11 387	11 272	330	1 277	1 896	(619)	-33%	-
Sport and recreation		4 039	8 845	1 069	-	886	886	0	0%	-
Public safety		-	14 506	19 088	1 023	5 126	5 603	(477)	-9%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		47 356	15 916	18 968	-	11 317	13 817	(2 500)	-18%	-
Planning and development		-	300	-	-	-	-	-	-	-
Road transport		47 356	15 616	18 968	-	11 317	13 817	(2 500)	-18%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		98 520	76 845	120 779	4 602	80 687	91 540	(10 853)	-12%	-
Energy sources		25 663	39 485	49 305	-	29 682	36 182	(6 500)	-18%	-
Water management		69 799	37 360	71 474	4 602	51 005	55 358	(4 353)	-8%	-
Waste water management		3 059	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	157 463	128 649	174 283	6 222	100 870	115 067	(14 197)	-12%	-
Funded by:										
National Government		321 992	129 339	163 119	5 821	94 912	109 109	(14 197)	-13%	-
Provincial Government		712	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	1 840	-	1 840	1 840	-	-	-
Transfers recognised - capital		322 704	129 339	164 959	5 821	96 752	110 949	(14 197)	-13%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	2 150	9 324	387	4 118	4 118	-	-	-
Total Capital Funding		322 704	131 489	174 283	6 207	100 870	115 067	(14 197)	-12%	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

NC452 Ga-Segonyana - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 898 671	85 655	82 605	8 151 420	-
Call investment deposits		(574)	-	-	0	-
Consumer debtors		(676 929)	155 063	161 920	6 439 790	-
Other debtors		4 311 071	179 648	142 610	3 380 362	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		199 395	49 339	70 635	127 898	-
Total current assets		12 731 634	469 705	457 770	18 099 469	-
Non current assets						
Long-term receivables		15 361	(30 000)	22 401	-	-
Investments		-	-	-	-	-
Investment property		7 919 857	33 491	20 549	7 901 862	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		122 215 317	1 457 883	1 492 333	(1 644 281)	-
Biological		-	-	-	-	-
Intangible		145 681	246	285	110 876	-
Other non-current assets		-	-	-	-	-
Total non current assets		130 296 216	1 461 621	1 535 568	6 368 457	-
TOTAL ASSETS		143 027 850	1 931 325	1 993 338	24 467 926	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(15 263)	-	3 500	3 203	-
Consumer deposits		(2 570)	4 714	5 436	(5 372)	-
Trade and other payables		13 426 899	116 365	43 145	3 266 716	-
Provisions		232 486	1 541	1 750	5 331	-
Total current liabilities		13 641 551	122 620	53 831	3 269 878	-
Non current liabilities						
Borrowing		2 646 554	3 543	8 442	472 500	-
Provisions		511 697	66 131	45 043	46 920	-
Total non current liabilities		3 158 251	69 675	53 485	519 420	-
TOTAL LIABILITIES		16 799 802	192 295	107 316	3 789 298	-
NET ASSETS	2	126 228 048	1 739 031	1 886 022	20 678 628	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		129 752 070	1 692 501	1 839 493	11 291 556	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	129 752 070	1 692 501	1 839 493	11 291 556	-

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

NC452 Ga-Segonyana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		34 439	49 235	43 600	2 968	35 898	41 029	(5 131)	-13%	459
Service charges		122 796	182 691	153 783	10 770	117 456	152 243	(34 786)	-23%	(19)
Other revenue		7 082	16 967	16 982	585	8 654	14 139	(5 485)	-39%	-
Transfers and Subsidies - Operational		135 813	183 601	234 852		210 170	153 001	57 169	37%	-
Transfers and Subsidies - Capital		88 646	129 339	168 609		136 289	107 783	28 507	26%	-
Interest		5 561	10 700	10 260	443	6 912	8 917	(2 005)	-22%	-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		13 791 189	(309 607)	(440 886)	(29 828)	(332 039)	(324 047)	7 992	-2%	(13 934 574)
Finance charges		(2 413)	(6 065)	(1 851)	(7)	(679)	(5 054)	(4 376)	87%	-
Transfers and Grants		7 991	(63)	0		(16)	(52)	(36)	70%	(8 003)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 191 104	256 797	185 350	(15 070)	182 645	147 957	(34 689)	-23%	(13 942 137)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		144	-	-	-		10 187	(10 187)	-100%	-
Decrease (increase) in non-current receivables		(15 210)	30 000	22 401	2 097	28 143	-	28 143	#DIV/0!	15 361
Decrease (increase) in non-current investments		574	-	-	-		-	-		-
Payments										
Capital assets		(157 463)	(131 489)	(177 157)	(6 207)	(110 521)	(134 079)	(23 557)	18%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(171 956)	(101 489)	(154 756)	(4 110)	(82 378)	(123 892)	(41 513)	34%	15 361
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		2 621 639	3 543	-	-		3 543	(3 543)	-100%	15 263
Increase (decrease) in consumer deposits		(6 530)	4 714	-			4 714	(4 714)	-100%	2 570
Payments										
Repayment of borrowing		(10 535)	-	(3 500)	(18)	(1 103)	-	1 103	#DIV/0!	(2 646 554)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 604 574	8 257	(3 500)	(18)	(1 103)	8 257	9 360	113%	(2 628 721)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		16 623 721	163 565	27 094	(19 199)	99 164	32 322			(16 555 497)
Cash/cash equivalents at month/year end:		11 688	-	58 949		58 949	58 949			58 949
Cash/cash equivalents at month/year end:		16 635 410	163 565	86 043		158 113	91 271			(16 496 547)

References

1. Material variances to be explained in Table SC1

NC452 Ga-Segonyana - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2020/21										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days					
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	1 576	1 080	552	436	443	358	1 095	2 899	8 440	5 232	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 547	1 957	1 337	1 262	948	891	2 912	5 080	18 934	11 094	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	3 474	1 710	1 391	1 201	1 072	987	5 555	14 498	29 888	23 312	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	973	753	522	461	485	422	1 858	8 372	13 846	11 598	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	626	401	310	281	281	247	1 081	4 691	7 917	6 580	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	382	390	347	337	326	302	4 410	7 298	13 792	12 672	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	738	6	258	784	199	254	543	7 120	9 902	8 901	-	-	-	-	-
Total By Income Source	2000	12 315	6 297	4 717	4 762	3 753	3 461	17 454	49 959	102 719	79 389	-	-	-	-	-
2019/20 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	1 347	870	549	409	620	462	1 694	15 343	21 294	18 529	-	-	-	-	-
Commercial	2300	6 853	2 742	1 960	2 486	1 284	1 257	4 125	5 939	26 647	15 091	-	-	-	-	-
Households	2400	3 542	2 446	2 013	1 678	1 590	1 571	11 980	25 644	50 464	42 463	-	-	-	-	-
Other	2500	574	240	195	188	258	170	(345)	3 034	4 314	3 306	-	-	-	-	-
Total By Customer Group	2600	12 315	6 297	4 717	4 762	3 753	3 461	17 454	49 959	102 719	79 389	-	-	-	-	-

Notes
Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

NC452 Ga-Segonyana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	131 527	181 940	217 966	1 638	214 517	151 617	63 319	41.8%	-
		119 799	174 760	205 590	3	205 595	145 633	59 961	41.2%	-
		-	-	-	-	-	-	-	-	-
		1 521	3 000	3 000	31	2 081	2 500	-	-	-
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		480	1 580	1 580	181	1 001	1 317	(316)	-24.0%	-
Provincial Government:		9 726	2 600	7 796	1 423	5 840	2 167	3 673	169.5%	-
		510	1 661	1 511	63	891	1 384	(493)	-35.6%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		510	1 661	1 511	63	891	1 384	(493)	-35.6%	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		3 776	-	5 000	-	-	-	-	-	-
		3 776	-	5 000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	135 813	183 601	224 477	1 701	215 408	153 001	62 825	41.1%	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	135 813	183 601	224 477	1 701	215 408	153 001	62 825	41.1%	-

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

NC452 Ga-Segonyana - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

NC452 Ga-Segonyana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	12 034	10 957	11 910	17 931	17 931	11 910	(6 021)	-50.6%	14%
August	18 862	10 957	15 275	5 245	23 176	27 185	4 009	14.7%	18%
September	13 305	10 957	13 857	11 158	34 335	41 042	6 708	16.3%	26%
October	12 284	10 957	13 454	18 086	52 421	54 497	2 075	3.8%	40%
November	17 181	10 957	13 454	13 373	65 795	67 951	2 156	3.2%	50%
December	9 368	10 957	13 454	11 597	77 392	81 405	4 013	4.9%	59%
January	-	10 957	13 631	6 849	84 241	95 036	10 795	11.4%	64%
February	-	10 957	16 599	6 253	90 494	111 635	21 140	18.9%	69%
March	-	10 957	13 162	4 169	94 663	124 797	30 134	24.1%	72%
April	-	10 957	13 162	6 207	100 870	137 959	37 089	26.9%	0
May	-	10 957	13 162	-	-	151 121	-	-	-
June	-	10 957	13 162	-	-	164 283	-	-	-
Total Capital expenditure	83 035	131 489	164 283	100 870					

NC452 Ga-Senoyana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Pat	2019/20		Budget Year 2019/20						
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Retroactive	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		58 864	41 825	-	-	38 964	34 254	(1 210)	-33%	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Stormwater Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		50 409	38 905	-	-	25 508	32 408	6 900	212%	-
Power Plants		-	-	-	-	-	-	-	-	-
MV Substations		50 409	38 905	-	-	25 508	32 408	6 900	212%	-
HV Switching Station		-	-	-	-	-	-	-	-	-
MV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		205	2 840	-	-	10 415	2 367	(8 105)	-342.7%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pipelines		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Distribution		205	2 840	-	-	10 476	2 367	(8 109)	-342.7%	-
Distribution Plants		-	-	-	-	-	-	-	-	-
PWV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Pretreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outlet Works		-	-	-	-	-	-	-	-	-
Tidal Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Biogas Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Stormwater Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-
Switchgear Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5 919	24 738	-	1 393	8 258	22 948	24 948	72.4%	-
Community Facilities		5 919	25 803	-	1 393	8 258	21 518	15 225	74.9%	-
Halls		5 919	11 387	-	330	1 127	9 496	8 262	88.1%	-
Centres		-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-
Child Care Centres		-	-	-	-	-	-	-	-	-
Facilities/Clubhouses		-	-	-	-	-	-	-	-	-
Trading Stations		-	14 506	-	1 073	5 176	10 028	6 963	57.6%	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Conferences/Conventions		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Amenities Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stable		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Sports		-	-	-	-	-	-	-	-	-
Fair Parks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8 845	-	-	-	2 371	2 371	100.0%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8 845	-	-	-	2 371	2 371	100.0%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other Assets		675	500	-	2 254	417	(1 833)	-441.8%	-	
Operational Buildings		675	500	-	2 254	417	(1 833)	-441.8%	-	
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Deposit Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		675	500	-	2 254	417	(1 833)	-441.8%	-	
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Biological or Cultural Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	100	-	-	83	83	100.0%	-	
Severable		-	100	-	-	83	83	100.0%	-	
Licences and Rights		-	100	-	-	83	83	100.0%	-	
Water Rights		-	100	-	-	83	83	100.0%	-	
Patent Licences		-	-	-	-	-	-	-	-	-
Soft Skills Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Lead Software/Software Applications		-	-	-	-	-	-	-	-	-
Unupgraded		-	-	-	-	-	-	-	-	-
Computer Equipment		323	250	-	88	1 292	258	(1 034)	-520.1%	-
Computer Equipment		323	250	-	88	1 292	258	(1 034)	-520.1%	-
Furniture and Office Equipment		737	1 100	-	28	210	917	817	89.5%	-
Furniture and Office Equipment		737	1 100	-	28	210	917	817	89.5%	-
Machinery and Equipment		838	200	-	268	283	183	(1 055)	-75.2%	-
Machinery and Equipment		838	200	-	268	283	183	(1 055)	-75.2%	-
Transport Assets		-	-	-	-	1 843	-	(1 843)	100.0%	-
Transport Assets		-	-	-	-	1 843	-	(1 843)	100.0%	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	58 862	78 719	-	1 748	48 275	65 864	17 218	26.4%	-

References
 1 Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure.

Community Assets									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets				14	30		(30)	#DIV0!	
Operational Buildings				14	30		(30)	#DIV0!	
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares				14	30		(30)	#DIV0!	
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Land Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets									
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets	1		3 300		714	3 425	2 750	(675)	-24.6%

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expen

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	108	2 183	-	(79)	589	1 820	1 231	67.6%	-
Operational Buildings	108	2 183	-	(79)	589	1 820	1 231	67.6%	-
Municipal Offices	108	2 183	-	(79)	589	1 820	1 231	67.6%	-
Pay/Equity Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	5 852	-	204	2 640	4 877	2 237	45.9%	-
Furniture and Office Equipment	1	5 852	-	204	2 640	4 877	2 237	45.9%	-
Machinery and Equipment	383	4 091	-	105	1 337	3 409	2 071	60.8%	-
Machinery and Equipment	383	4 091	-	105	1 337	3 409	2 071	60.8%	-
Transport Assets	322	2 400	-	5	638	2 000	1 362	68.1%	-
Transport Assets	322	2 400	-	5	638	2 000	1 362	68.1%	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2 309	34 631	-	1 690	12 920	28 859	55.2%	-

Transaction History



Name Money on Call
Account Number 62671219048
Type Money on Call

Date	Description	Reference	Service Fee	Amount	Balance
12 May 2021	FNB OB TRF 000000063 TO MAIN ACCOUNT	TO MAIN ACCOUNT	0.00	-5,000,000.00	19,391,167.60
30 Apr 2021	FNB OB TRF 000000062 TO MAIN ACC	TO MAIN ACC	0.00	-12,000,000.00	24,391,167.60
26 Apr 2021	INT ON CREDIT BALANCE		0.00	58,629.77	26,391,167.60

Transaction History



Name **TOA**
 Account Number **74690806392**
 Type **7 Day Notice**

Effective Date	Description	Amount	Balance
23 Apr 2021	INTEREST PAYMENT GENERATED	373,007.77	129,545,530.56
23 Mar 2021	INTEREST PAYMENT GENERATED	246,732.15	129,172,522.79
17 Mar 2021	FNB OB TRF FROM MAIN ACCOUNT	43,690,000.00	128,925,790.64
23 Feb 2021	INTEREST PAYMENT GENERATED	331,804.93	85,235,790.64
23 Feb 2021	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	84,903,985.71
23 Jan 2021	INTEREST PAYMENT GENERATED	330,849.55	114,903,985.71
23 Dec 2020	INTEREST PAYMENT GENERATED	195,541.90	114,573,136.16
09 Dec 2020	FNB OB TRF EQS	83,258,000.00	114,377,594.26
23 Nov 2020	INTEREST PAYMENT GENERATED	100,750.31	31,119,594.26
27 Oct 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	31,018,843.95
23 Oct 2020	INTEREST PAYMENT GENERATED	170,043.22	61,018,843.95
23 Sep 2020	INTEREST PAYMENT GENERATED	264,372.57	60,848,800.73
22 Sep 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	60,584,428.16
25 Aug 2020	TRANSFER FUNDS DEBIT 62649722883	-30,000,000.00	90,584,428.16
23 Aug 2020	INTEREST PAYMENT GENERATED	333,029.05	120,584,428.16
31 Jul 2020	FNB OB TRF FROM MAIN ACCOUNT	20,000,000.00	120,251,399.11
23 Jul 2020	INTEREST PAYMENT GENERATED	216,105.88	100,251,399.11
07 Jul 2020	FNB OB TRF TRAS FROM PRIMARY AC	60,000,000.00	100,035,293.23
23 Jun 2020	INTEREST PAYMENT GENERATED	237,373.55	40,035,293.23
18 Jun 2020	TRANSFER FUNDS DEBIT 62671219048	-40,000,000.00	39,797,919.68
28 May 2020	TRANSFER FUNDS DEBIT 62649722883	-20,000,000.00	79,797,919.68
23 May 2020	INTEREST PAYMENT GENERATED	369,619.43	99,797,919.68
21 May 2020	TRANSFER FUNDS DEBIT 62649722883	-10,000,000.00	99,428,300.25
23 Apr 2020	INTEREST PAYMENT GENERATED	316,310.50	109,428,300.25
23 Apr 2020	FNB OB TRF FROM CAL ACCOUNT	25,000,000.00	109,111,989.75
01 Apr 2020	FNB OB TRF FROM MAIN ACCOUNT	21,000,000.00	84,111,989.75
26 Mar 2020	FNB OB TRF FROM MAIN ACCOUNT	22,000,000.00	63,111,989.75
24 Mar 2020	TRANSFER FUNDS DEBIT 62649722883	-20,000,000.00	41,111,989.75
23 Mar 2020	INTEREST PAYMENT GENERATED	161,053.34	61,111,989.75
19 Mar 2020	FNB OB TRF TRNAS FROM PRIMARY	10,000,000.00	60,950,936.41



how can we help you?

BBST53 106157
 *TRAFFIC ACCOUNT
 P.BUS 4
 KURUMAN
 8460
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 24 Bear Street, Kuruman
 Universal Branch Code 250655
 🌐 fnb.co.za
 Lost Cards 087-575-9406
 Account Enquiries 087-736-2247
 Fraud 087-311-8607

Customer VAT Registration Number 4890117197
 Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62652542632

Tax Invoice/Statement Number : 53
 Statement Period : 31 March 2021 to 30 April 2021
 Statement Date : 30 April 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	443,786.54 Cr	Service Fees	95.00 Dr	Credit Rate**	1.50%
Closing Balance	155,992.60 Cr	Cash Deposit Fees	589.18 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	2,972.96 Dr	Cash Handling Fees	0.00		
Total VAT	2,972.96 Dr	Other Fees	22,108.47 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
01 Apr	Sbx Deposit Sbx Depsit	8,210.00Cr	451,996.54Cr	
01 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 010421-Traffic	34.32	451,962.22Cr	
01 Apr	Magtape Credit Speedpoint387227FNB 929	1,224.00Cr	453,186.22Cr	
01 Apr	Magtape Credit Speedpoint387230FNB 601	5,200.00Cr	458,386.22Cr	
01 Apr	Magtape Credit Speedpoint387230FNB 600	6,200.00Cr	464,586.22Cr	
01 Apr	Magtape Credit Speedpoint387231FNB 590	6,500.00Cr	471,086.22Cr	
01 Apr	Magtape Credit Speedpoint387228FNB 862	7,694.50Cr	478,780.72Cr	
01 Apr	Magtape Credit Speedpoint387227FNB 928	24,525.80Cr	503,306.52Cr	
03 Apr	Magtape Credit Speedpoint387228FNB 863	3,485.00Cr	506,791.52Cr	
03 Apr	Magtape Credit Speedpoint387231FNB 591	5,233.50Cr	512,025.02Cr	
03 Apr	Magtape Credit Speedpoint387227FNB 930	33,107.50Cr	545,132.52Cr	
06 Apr	Sbx Deposit Sbx Depsit	1,250.00Cr	546,382.52Cr	
06 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 060421-Traffic	5.38	546,377.14Cr	
07 Apr	Sbx Deposit Sbx Depsit	6,910.00Cr	553,287.14Cr	
07 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 070421-Traffic	28.95	553,258.19Cr	
07 Apr	FNB OB Pmt Kransduin Vervoer	18,760.00Cr	572,018.19Cr	
07 Apr	Magtape Credit Assmang Mngqoc03/Assmang Limite	444.00Cr	572,462.19Cr	
07 Apr	Magtape Credit Speedpoint387231FNB 592	7,975.50Cr	580,437.69Cr	
07 Apr	Magtape Credit Speedpoint387227FNB 931	8,443.50Cr	588,881.19Cr	
08 Apr	Sbx Deposit Sbx Depsit	6,210.00Cr	595,091.19Cr	
08 Apr	#Sbx Deposit Fee #Sbx Depsit Fee 080421-Traffic	26.05	595,065.14Cr	
08 Apr	FNB OB Pmt Kransduin Vervoer	126.00Cr	595,191.14Cr	
08 Apr	Magtape Credit Speedpoint387230FNB 602	1,000.00Cr	596,191.14Cr	
08 Apr	Magtape Credit Speedpoint387231FNB 593	3,926.00Cr	600,117.14Cr	
08 Apr	Magtape Credit Speedpoint387227FNB 932	14,433.80Cr	614,550.94Cr	

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/IT/WB/N	FN
277	62652542632	2021/04/30	PUBLIC SECTOR CHEQUE ACCOUNT	



how can we help you?

BBST55 106155
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 Kuruman 8460
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 24 Bear Street, Kuruman
Universal Branch Code 250655
 🌐 fnb.co.za
Lost Cards 087-575-9406
Account Enquiries 087-736-2247
Fraud 087-311-8607

Customer VAT Registration Number 4890117197
Bank VAT Registration Number 4210102051

Public Sector Cheque Account : 62649722883

Tax Invoice/Statement Number : 55
 Statement Period : 31 March 2021 to 30 April 2021
Statement Date : 30 April 2021

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	11,554,727.30 Cr	Service Fees	210.84 Dr	Credit Rate**	1.50%
Closing Balance	4,020,314.44 Cr	Cash Deposit Fees	3,090.30 Dr	Debit Rate (Non-NCA)	10.00%
# Inclusive of VAT @ 15.00%	4,828.19 Dr	Cash Handling Fees	0.00		
Total VAT	4,828.19 Dr	Other Fees	33,715.10 Dr		

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charge
01 Apr	FNB App Payment From 000008200102	3,000.00Cr	11,557,727.30Cr	
01 Apr	Scheduled Pymt From 000008300973	778.78Cr	11,558,506.08Cr	
01 Apr	Scheduled Pymt From 000008903293	1,295.14Cr	11,559,801.22Cr	
01 Apr	Scheduled Pymt From Miss Makadi C Sebako	500.00Cr	11,560,301.22Cr	
01 Apr	Scheduled Pymt From 000003104574	500.00Cr	11,560,801.22Cr	
01 Apr	Scheduled Pymt From 000008201031	600.00Cr	11,561,401.22Cr	
01 Apr	Scheduled Pymt From 000008600581	570.66Cr	11,561,971.88Cr	
01 Apr	FNB OB Pmt 00000000000000642341	3,928.50Cr	11,565,900.38Cr	
01 Apr	FNB OB Pmt 000008901882	1,200.00Cr	11,567,100.38Cr	
01 Apr	FNB OB Pmt 000008902773	1,065.26Cr	11,568,165.64Cr	
01 Apr	FNB OB Pmt FNB OB 000008151 E3			
01 Apr	FNB OB Pmt FNB OB 000008151 E3	Ef31032021-11	914,540.56	10,653,625.08Cr
01 Apr	FNB OB Pmt 000008907517	1,660.59Cr	10,655,285.67Cr	
01 Apr	FNB OB Pmt 000008801116	2,000.00Cr	10,657,285.67Cr	
01 Apr	FNB OB Pmt 000008910120	1,850.00Cr	10,659,135.67Cr	
01 Apr	FNB OB Pmt 000810098700	1,420.09Cr	10,660,555.76Cr	
01 Apr	FNB OB Pmt 000008200582	1,500.00Cr	10,662,055.76Cr	
01 Apr	FNB App Payment From 000008601079	609.84Cr	10,662,665.60Cr	
01 Apr	FNB OB Pmt 000008701252	880.00Cr	10,663,545.60Cr	
01 Apr	FNB OB Pmt 000001722105	2,820.00Cr	10,666,365.60Cr	
01 Apr	FNB App Payment From 000008701503	1,500.00Cr	10,667,865.60Cr	
01 Apr	FNB App Payment From 000008905809	2,000.00Cr	10,669,865.60Cr	
01 Apr	FNB OB Pmt 000001527797	672.00Cr	10,670,537.60Cr	
01 Apr	FNB OB Pmt 000001525486	644.77Cr	10,671,182.37Cr	
01 Apr	FNB OB Pmt FNB OB 000008152 E0			
01 Apr	FNB OB Pmt FNB OB 000008152 E0	Ef01042021-2	1,861,103.51	8,810,078.86Cr
01 Apr	FNB OB Pmt FNB OB 000008153 E0			
01 Apr	FNB OB Pmt FNB OB 000008153 E0	Ef01042021-1	77,065.00	8,733,013.86Cr

Branch Number	Account Number	Date	DDA DB/HS/AV/P5/P5/RA/NR/IT/WB/N	FN
277	62649722883	2021/04/30	PUBLIC SECTOR CHEQUE ACCOUNT	